

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2011	\$18,989,632.73		-0.0000594300	(\$1,128.69)	\$1,132.64
12/2/2011	\$19,324,360.36		0.0004937520	\$9,542.00	\$10,674.64
12/3/2011	\$19,324,360.36		0.0000000000	\$0.00	\$10,674.64
12/4/2011	\$19,324,360.36		0.0000000000	\$0.00	\$10,674.64
12/5/2011	\$19,835,295.19		-0.0000104290	(\$206.97)	\$10,467.67
12/6/2011	\$19,794,231.20		-0.0001137600	(\$2,252.98)	\$8,214.69
12/7/2011	\$19,692,489.45		0.0005051150	\$9,951.12	\$18,165.81
12/8/2011	\$19,577,614.38	\$2,261.33	0.0001798300	\$3,523.50	\$19,427.98
12/9/2011	\$19,477,696.71		-0.0002468060	(\$4,812.01)	\$14,615.97
12/10/2011	\$19,477,696.71		0.0000000000	\$0.00	\$14,615.97
12/11/2011	\$19,477,696.71		0.0000000000	\$0.00	\$14,615.97
12/12/2011	\$19,379,535.05		0.0001082840	\$2,100.08	\$16,716.05
12/13/2011	\$19,352,640.98		0.0001044820	\$2,023.75	\$18,739.80
12/14/2011	\$19,384,072.08		-0.0000086550	(\$167.93)	\$18,571.87
12/15/2011	\$19,383,105.71		-0.0000320700	(\$622.21)	\$17,949.66
12/16/2011	\$19,362,775.00		0.0004064870	\$7,878.01	\$25,827.67
12/17/2011	\$19,362,775.00		0.0000000000	\$0.00	\$25,827.67
12/18/2011	\$19,362,775.00		0.0000000000	\$0.00	\$25,827.67
12/19/2011	\$19,362,775.00		0.0000546380	\$1,059.35	\$26,887.02
12/20/2011	\$19,333,366.12		-0.0003835530	(\$7,425.68)	\$19,461.34
12/21/2011	\$19,249,138.00		-0.0002411560	(\$4,646.74)	\$14,814.60
12/22/2011	\$19,215,483.06		-0.0000468980	(\$901.86)	\$13,912.74
12/23/2011	\$19,252,872.10		-0.0003815150	(\$7,350.57)	\$6,562.17
12/24/2011	\$19,252,872.10		0.0000000000	\$0.00	\$6,562.17
12/25/2011	\$19,252,872.10		0.0000000000	\$0.00	\$6,562.17
12/26/2011	\$19,252,872.10		0.0000000000	\$0.00	\$6,562.17
12/27/2011	\$19,245,805.45		0.0000871420	\$1,677.69	\$8,239.86
12/28/2011	\$19,190,922.67		0.0005206750	\$9,996.52	\$18,236.38
12/29/2011	\$19,233,336.32		0.0001970770	\$3,794.04	\$22,030.42
12/30/2011	\$19,347,491.52		0.0003495460	\$6,770.54	\$28,800.96
12/31/2011	\$19,347,491.52		0.0000000000	\$0.00	\$28,800.96

Monthly Account Totals: **\$2,261.33** **\$28,800.96**

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